

## CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

12/13/12  
Austin Resource Recovery

**SUBJECT:** Authorize award and execution a contract through Texas Procurement and Support Services Cooperative Purchasing Program (TPASS) administered by the State of Texas Controller of Public Accounts (CPA), with TOTER INCORPORATED, for the purchase of residential trash carts and recycling carts for the Austin Resource Recovery Department in an amount not to exceed \$4,366,829.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Resource Recovery</b>
Project Name:	Capital Equipment Pay-As-You-Throw
Fund/Department/Unit:	4800-1507-0102
Funding Source:	Contractual Obligations
Current Appropriation:	45,493,825.00
Unencumbered Balance:	7,574,951.91
Amount of This Action:	(4,366,828.38)
Remaining Balance:	<u>3,208,123.53</u>

**ANALYSIS / ADDITIONAL INFORMATION:** The total action amount for ARR is \$4,366,828.38

This contract is for the purchase of 32,752 residential trash carts and 55,667 recycling carts including lid graphics and assembly as well as delivery for 50,700 annexations and pilot areas for the Austin Resource Recovery (ARR) Department.

The trash carts are to be issued for the ARR Pay-As-You-Throw Program, which requires ARR customers to use City issued carts for the removal of residential trash. The purchase of trash carts is necessary to provide ARR with a sufficient supply of 32-, 64-, and 96-gallon trash carts readily available to replace existing customers' broken carts and to issue new carts on an as-needed basis.

The purchase of recycling carts is necessary to provide ARR with a sufficient supply of 64- and 96-gallon recycling carts readily available to replace existing customers' broken carts and to issue new recycling carts on an as-needed basis.

Toter-Incorporated, Statesville, NC, is under contract with the CPA to supply various types of refuse containers (two-wheel carts) and services statewide as a result of a competitive bidding process. Utilizing CPA contracts provides for volume discount pricing as well as the earliest opportunity to get the City's equipment on order.